



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J
270 Park Ave, FI 29, New York, NY 10017
Phone: (312) 732-5852
Email: erica.d.pope@jpmchas.com

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 7, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

| | |
|---|---------------|
| Cash Balance at Beginning of Reporting Period: | (\$20,078.25) |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$2,000.00 |
| Cash Balance at End of Reporting Period: | (\$22,078.25) |

Report ID: 3378

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$2,000.00 | \$0.00 | \$2,000.00 | \$15,861.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,000.00 | \$0.00 | \$2,000.00 | \$16,111.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,000.00 | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|-------------|---------------|----------------------|
| Name: | CAROLYN S. ALLEN - 2006 | 10/24/2006 | \$250.00 | \$250.00 |
| Address: | 7499 E Timberlane Ct, Scottsdale, AZ 85258 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | 2006 General | | | |
| Name: | PhilGordon.org | 10/24/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 4143 N 12th St, # A-1, Phoenix, AZ 85014 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Contribution | | | |
| Name: | Robert "Bob" Burns Election Committee 2006 | 10/24/2006 | \$250.00 | \$250.00 |
| Address: | 8751 W Kathleen Rd, , Peoria, AZ 85382 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | 2006 General | | | |
| Name: | VoteDeanMartin.com | 10/24/2006 | \$500.00 | \$500.00 |
| Address: | 23227 N 23rd Pl, , Phoenix, AZ 85024 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | 2006 General | | | |
| Total of Funds Transferred to This Committee | | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | | (\$2,000.00) | |
| | | | | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|--|------------|--------------|
| Previous In-Kind Contribution | 05/01/1996 | (\$7,300.00) |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$7,300.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$3,650.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$15,500.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$6,000.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| FORTE, BRENDA | | |
| Original Amount of Contribution: \$1,800.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$550.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$300.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$1,500.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| BRUNS, ROBERT W | | |

1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)

Post-General Election Report
Covers 10/19/2006 to 11/27/2006

| | | |
|---|--|---------------|
| Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E | | |
| Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 | | |
| In-Kind Contribution Balance at End of Reporting Period | | (\$41,100.00) |
| In-Kind Contribution Equity Before Adjustments | | -\$41,100.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | -\$41,100.00 |